

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<div data-bbox="1279 352 1393 457" data-label="Text"><p>C</p></div> <div data-bbox="256 451 1214 697" data-label="Text"><p>W-02304A Community Water Co. of Green Valley 1501 S. La Canada Dr. Green Valley, AZ 85622</p></div>
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RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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COMPANY INFORMATION

Company Name (Business Name) Community Water Co of Green Valley

Mailing Address 1501 S. La Canada Dr Green Valley, AZ 85622

(Street)

(City)

(State)

(Zip)

(520) 625-8409

(520) 625-1951

n/a

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address pierre@communitywater.com

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:** Jason Gellman, Rushka, DeWulf & Patten

☐ **Management Contact:** Arturo R. Gabaldón President

(Name)

(Title)

1501 S. La Canada

Green Valley

AZ

85622

(Street)

(City)

(State)

(Zip)

(520) 625-8409

(520) 625-1951

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email: pierre@communitywater.com

On Site Manager: as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: William D. Baker

(Name)

7310 N. 16th St, Ste 320

(Street)

(City)

(State)

(Zip)

(602) 956-8878

Telephone No. (Include Area Code)

(602) 224-9663

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: William D. Baker

(Name)

7310 N. 16th St, Ste 320

(Street)

(City)

(State)

(Zip)

(602) 956-8878

Telephone No. (Include Area Code)

(602) 224-9663

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☒ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe) _____**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME **Community Water Company of Green Valley**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	REFER TO	EXHIBIT	A
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108 

EXHIBIT A

Community Water Co.		D+E+F-G		12/31/2009		COST		ACC DEPR		OCID	
Plant Account											
ACC	ACCT #	ACCT	SUB	DESCRIPTION	12/31/2009	12/31/2009	12/31/2009	12/31/2009	12/31/2009	12/31/2009	12/31/2009
	301 101-01		-301	Organization	47,863.07		47,863.07	47,863.07		275.09	
	302 101-02		-302	Franchise	243.65		243.65	135.66		107.99	
	303 101-05		(310-03)	Other Source of Supply Land	102,700.64		102,700.64	0.00		102,700.64	
	307 101-09		-314	Wells	2,093,848.34		2,093,848.34	228,861.38		1,864,986.96	
	303 101-13		-320	Pumping Land	219.77		219.77	0.00		219.77	
	304.1 101-17		-321	Pumping Structure	24,669.30		24,669.30	2,850.83		21,818.47	
	311 101-21		-325	Pumping Equip Electr	3,469,786.44		3,469,786.44	1,160,398.38		2,309,388.06	
	311.1 101-25		-328	Pumping Equip Gas	122,125.94		122,125.94	56,555.87		65,570.07	
	304.2 101-27		-331	Water Treatment Struct	141,881.67		141,881.67	19,023.82		122,857.85	
	320 101-29		-332	Water Treatment Equip	4,367,928.45		4,367,928.45	386,817.19		3,981,111.26	
	330 101-33		-342	Tanks Reservoirs	1,064,731.79		1,064,731.79	425,583.25		639,148.54	
	331 101-37		-343	Mains	18,633,765.55		18,633,765.55	4,314,967.68		14,318,797.87	
	101-41		-344	Fire Sprinkler Taps	289,635.59		289,635.59	98,586.87		191,048.72	
	333 101-45		-345	Services	4,077,186.38		4,077,186.38	1,149,375.55		2,927,810.83	
	334 101-49		-346	Meters	827,381.39		827,381.39	192,350.58		635,030.81	
	335 101-53		-348	Hydrants	1,921,329.05		1,921,329.05	501,434.71		1,419,894.34	
	303 101-57		-389	Land- Ware house Well #7	45,101.94		45,101.94	0.00		45,101.94	
	339 101-61		-390	#4 Warehouse & La Canada booster	22,975.68		22,975.68	13,669.75		9,305.93	
	339 101-65		(390-01)	Office Building	360,288.88		360,288.88	234,621.47		125,667.41	
	339 101-69		(390-02)	Warehouse Ward Lane	175,692.28		175,692.28	100,375.96		75,316.32	
	303 101-70		(390-03)	Land Purchase Office Building	22,567.00		22,567.00	0.00		22,567.00	
	101-73		-391	Office Furniture & Equip	145,124.75		145,124.75	30,389.02		114,735.73	
	101-77		(391-01)	Office Equip Burroughs	0.00		0.00	-7,500.81		7,500.81	
	342 101-87		-393	Stores Equipment	2,441.14		2,441.14	1,213.52		1,227.62	
	343 101-89		-394	Tools Etc.	102,951.40		102,951.40	15,018.75		87,932.65	
	344 101-91		-395	Laboratory Equipment	14,344.64		14,344.64	2,408.48		11,936.16	
	345 101-93		-396	Power Operated Equipment	74,690.52		74,690.52	11,329.73		63,360.79	
	346 101-97		-397	Communication Equipment	70,903.83		70,903.83	38,423.80		32,480.03	
	348 101-98		-398	Safety Equipment	738.46		738.46	267.51		470.95	
	340.1 101-81+		(391-02)	Office Equip Computer	274,288.84		274,288.84	232,091.46		42,197.38	
				Depr 111-10	38,497,406.22		38,497,406.22	9,256,838.38		29,240,567.84	
	101-95		(396-01)	Backhoe	107,179.07		107,179.07	93,983.33		13,195.74	
				Depr 111-30	38,604,585.29		38,604,585.29	9,350,821.71		29,253,763.58	
	101-85		-392	Vehicles	505,311.55		505,311.55	505,311.55		0.00	
				Depr 111-20	39,109,896.84		39,109,896.84	9,856,133.26		29,253,763.58	
	115-00			CWC(North) Plant Acq Adj	437,109.00		437,109.00	437,109.00		0.00	
	117-00			Plant Acquisition Adj (Deprec 118-00)	628,542.94		628,542.94	497,119.37		131,423.57	
					40,175,548.78		40,175,548.78	10,790,361.63		29,385,187.15	
	09 Plant_Prior Closing										

COMPANY NAME

Community Water Company of Green Valley

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	REFER TO	EXHIBIT	B
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

EXHIBIT B

Community Water Co.		12/31/2009		D+E+F-G					
Plant Account									
ACC Acct #	ACCT	SUB	DESCRIPTION	Funding	COST 12/31/2009	ACC Rates	Depreciation Expense 2009	ACC DEPR 12/31/2009	
301 101-01		-301	Organization	CWC	47,863.07	0.00%	0.00	47,587.98	
302 101-02		-302	Franchise	CWC	243.65	0.00%	0.00	135.66	
303 101-05		(310-03)	Other Source of Supply Land	ALL	102,700.64	0.00%	0.00	0.00	
307 101-09		-314	Wells	ALL	2,093,848.34	3.33%	69,439.98	228,861.38	
303 101-13		-320	Pumping Land	CWC	219.77	0.00%	Land=N/A	0.00	
304.1 101-17		-321	Pumping Structure	ALL	24,669.30	3.33%	820.92	2,850.83	
311 101-21		-325	Pumping Equip Electr	ALL	3,469,786.44	12.50%	432,830.69	1,160,398.38	
311.1 101-25		-328	Pumping Equip Gas	CWC	122,125.94	12.50%	15,265.74	56,555.87	
304.2 101-27		-331	Water Treatment Struct	CWC	141,881.67	3.33%	4,724.66	19,023.82	
320 101-29		-332	Water Treatment Equip	ALL	4,367,928.45	3.33%	145,246.31	386,817.19	
330 101-33		-342	Tanks Reservoirs	CWC	1,064,731.79	2.22%	23,637.05	425,583.25	
331 101-37		-343	Mains	ALL	18,633,765.55	2.00%	371,781.94	4,314,967.68	
101-41		-344	Fire Sprinkler Taps	ALL	289,635.59	3.33%	9,239.59	98,586.87	
333 101-45		-345	Services	ALL	4,077,186.38	3.33%	133,567.38	1,149,375.55	
334 101-49		-346	Meters	ALL	827,381.39	8.33%	65,345.52	192,350.58	
335 101-53		-348	Hydrants	ALL	1,921,329.05	2.00%	38,205.77	501,434.71	
303 101-57		-389	Land- Ware house Well #7	CWC	45,101.94	0.00%	Land=N/A	0.00	
339 101-61		-390 #4	Warehouse & La Canada booster	CWC	22,975.68	6.67%	1,532.48	13,669.75	
339 101-65		(390-01)	Office Building	CWC	360,288.88	6.67%	24,031.27	234,621.47	
339 101-69		(390-02)	Warehouse Ward Lane	CWC	175,692.28	6.67%	11,718.68	100,375.96	
303 101-70		(390-03)	Land Purchase Office Building	CWC	22,567.00	0.00%	Land=N/A	0.00	
101-73		-391	Office Furniture & Equip	CWC	145,124.75	6.67%	9,879.92	30,389.02	
101-77		(391-01)	Office Equip Burroughs	CWC	0.00	0.00%	FD	-7,500.81	
342 101-87		-393	Stores Equipment	CWC	2,441.14	4.00%	97.65	1,213.52	
343 101-89		-394	Tools Etc.	CWC	102,951.40	5.00%	5,158.32	15,018.75	
344 101-91		-395	Laboratory Equipment	CWC	14,344.64	10.00%	834.46	2,408.48	
345 101-93		-396	Power Operated Equipment	CWC	74,690.52	5.00%	3,752.41	11,329.73	
346 101-97		-397	Communication Equipment	CWC	70,903.83	10.00%	6,660.08	38,423.80	
348 101-98		-398	Safety Equipment	CWC	738.46	10.00%	73.85	267.51	
340.1 101-81+		(391-02)	Office Equip Computer	CWC	274,288.84	20.00%	57,035.53	232,091.46	
			Depr 111-10		38,497,406.22		1,430,880.18	9,256,838.38	
101-95		(396-01)	Backhoe	CWC	107,179.07	5.00%	5,358.95	93,983.33	
			Depr 111-30		38,604,585.29		1,436,239.14	9,350,821.71	
101-85		-392	Vehicles	CWC	505,311.55	20.00%	121,909.05	505,311.55	
			Depr 111-20		39,109,896.84		1,558,148.19	9,856,133.26	
115-00			CWC(North) Plant Acq Adj	CWC	437,109.00		0.00	437,109.00	
117-00			Plant Acquisition Adj (Deprec 118-00)	CWC	628,542.94		15,516.00	497,119.37	
					40,175,548.78		1,573,664.19	10,790,361.63	

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 716,164	\$ 775,941
134	Working Funds		
135	Temporary Cash Investments	248,000	413,665
141	Customer Accounts Receivable	371,252	251,937
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	54,139	48,624
162	Prepayments	31,617	31,003
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	1,421,172	1,521,170
	FIXED ASSETS		
101	Utility Plant in Service	39,565,664	40,172,779
103	Property Held for Future Use	543,435	
105	Construction Work in Progress	315,601	25,461
108	Accumulated Depreciation – Utility Plant	(9,279,273)	(10,790,362)
121	Non-Utility Property	1,717,478	2,126,926
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	32,862,905	31,534,805
	TOTAL ASSETS	\$34,284,077	\$33,055,974

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 154,511	\$ 137,646
232	Notes Payable (Current Portion) & <i>Current installment on Contract</i>	2,691,535	341,995
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	82,415	83,429
237	Accrued Interest	12,890	7,077
241	Miscellaneous Current and Accrued Liabilities	220,478	190,539
	TOTAL CURRENT LIABILITIES	3,161,829	760,686
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds <i>and long term installments on contract</i>	413,467	2,869,764
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	9,524,360	9,415,127
255	Accumulated Deferred Investment Tax Credits		
265	Maintenance Reserves	115,845	135,141
271	Contributions in Aid of Construction	15,509,542	15,221,365
272	Less: Amortization of Contributions	(1,652,528)	(2,208,546)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 23,497,219	\$ 22,563,087
	TOTAL LIABILITIES	\$ 27,072,515	\$ 26,193,537
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	48,010	48,010
215	Retained Earnings	7,163,552	6,814,427
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 7,211,562	\$ 6,862,437
	TOTAL LIABILITIES AND CAPITAL	\$ 34,284,077	\$ 33,055,974

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,053,140	\$ 3,135,194
460	Unmetered Water Revenue	25,739	6,208
474	Other Water Revenues	61,090	21,012
	TOTAL REVENUES	\$ 3,139,969	\$ 3,162,414
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 846,259	\$ 840,486
610	Purchased Water		
615	Purchased Power	170,250	215,117
618	Chemicals	19,323	32,193
620	Repairs and Maintenance	93,654	82,544
621	Office Supplies and Expense	6,626	5,461
630	Outside Services	50,971	94,003
635	Water Testing	35,805	18,059
641	Rents	2,665	2,665
650	Transportation Expenses	136,307	110,482
657	Insurance – General Liability	32,471	49,344
659	Insurance - Health and Life	169,132	190,395
666	Regulatory Commission Expense – Rate Case	28,044	31,683
675	Miscellaneous Expense	460,215	415,581
403	Depreciation Expense	864,463	949,256
408	Taxes Other Than Income	258,183	259,101
408.11	Property Taxes	112,560	104,507
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 3,286,928	\$ 3,400,877
	OPERATING INCOME/(LOSS)	\$ (146,959)	\$ (238,463)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 25,485	\$ 9,796
421	Non-Utility Income	21,615	10,804
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(167,146)	(130,090)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (120,046)	\$ (109,490)
	NET INCOME/(LOSS)	\$ (267,005)	\$ (347,953)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt and Long Term Installment Contract

	LOAN #1	"LOAN #2"	LOAN #3	LOAN #4
Date Issued	11/15/2009	12/1/2007		
Source of Loan	JPMorgan Chase	CAWCD		
ACC Decision No.	71259	N/A		
Reason for Loan	Refinancing Debt for Plant Expansion	Secure new CAP allocation		
Dollar Amount Issued	\$2,810,000	\$790,236	\$	\$
Amount Outstanding	\$2,798,292	\$413,467	\$	\$
Date of Maturity	12/15/2009 – 11/15/2014	Dec. 1, 2010 & 2011		
Interest Rate	See Below (*) %	5.20%	%	%
Current Year Interest	\$99,460	\$30,630	\$	\$
Current Year Principle	\$11,708	\$191,535	\$	\$

Meter Deposit Balance at Test Year End	<u>\$11,208.50</u>
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Meter Deposits Refunded During the Test Year	<u>\$1,833.22</u>
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(*) CB Floating Rate Advance plus one percent (prime rate plus one percent)

COMPANY NAME	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number: 10-004

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627485 (#6)	250	650	837	16"	1-6" & 1-10"	1977
55-588121 (#9)	250	1200	1000	16"	1-8" & 1-12"	2002
55-207982 (10#)	400	2400	1140	20"	1-12"	2005
55-608518 (#11)	400	2400	2786	16"	1-12"	1964

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40 HP @ Res.#1	1	977	
152 HP Gas Engine	1		
30 HP LCB	1		
100 HP @ Well #10	5		
125 HP @ Well #11	5		
10 HP @ FMI Service	2		
STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1 million gallons	3	7500	1
2 million gallons	1	5000	2
300,000 gallons	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number: 10-004

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	CA & DI	7050
3	CA & DI	8167
4	CA & DI	53059
5	CA & DI	0
6	CA & DI	314399
8	CA & DI	236205
10	CA & DI	6799
12	CA & DI	110235
16	CA & DI	45450

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	9745
3/4	89
1	515
1 1/2	70
2	154
Comp. 3	
Turbo 3	69
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	2

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

4 Arsenic treatment systems

STRUCTURES:

OTHER:

150 – 4” pipe added

114 - 6” pipe added

490 – 8” pipe added

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number: 10-004

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	12,570	58,774.3	66,486.3	
FEBRUARY	12,574	58,820.7	64,990.3	
MARCH	12,569	64,035.9	76,326.6	
APRIL	12,610	71,358.1	78,366.1	
MAY	12,611	72,404.9	80,893.9	
JUNE	12,610	72,378.9	80,902.7	
JULY	12,622	75,418.9	81,985.1	
AUGUST	12,615	69,185.0	75,236.4	
SEPTEMBER	12,615	74,769.5	76,982.7	
OCTOBER	12,643	69,724.0	83,945.8	
NOVEMBER	12,638	71,220.8	68,264.2	
DECEMBER	12,676	64,243.1	72,038.0	
TOTALS →		822,334.1	906,418.1	0.00

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

6 .005 mg/l

9 .005 mg/l

10 .005 mg/l

11 .005 mg/l

If system has fire hydrants, what is the fire flow requirement? N/A GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		82	
FEBRUARY		36	
MARCH		38	
APRIL		43	
MAY		13	
JUNE		67	
JULY		47	
AUGUST		49	
SEPTEMBER		73	
OCTOBER		50	
NOVEMBER		35	
DECEMBER		70	
TOTALS →	0.00	603	

OTHER (description):

COMPANY NAME Community Water Company of Green Valley **YEAR ENDING** 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 108,499.71

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____


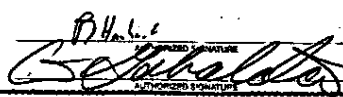
Chase Online

Checking (...2155)

Check Number: 115684

Post Date: 10/2009

Amount of Check: \$52,347.82

	COMMUNITY WATER COMPANY OF GREEN VALLEY (FED. ID. NO. 80-0326888) 1801 E. LA CANADA CHANDLER, AZ 85022-1870 (480) 825-8408	J.P. MORGAN CHASE BANK, NA PHOENIX, ARIZONA 85073	81-2 1281	115684
PAY TO THE ORDER OF	EXACTLY ***52347 DOLLARS AND 82 CENTS	DATE 10/08/09	AMOUNT ****52,347.82	
BETH FORD PIMA CO TREAS PIMA CO TREASURERS OFC PO BOX 98765 PHOENIX AZ 85038-0765				
⑈115684⑈ ⑆122100024⑆ 20262155⑈				

Need help printing or saving this check?

Need help printing or saving this check?

© 2010 JPMorgan Chase & Co.

Chase Online

Checking (...2155)

Check Number: 115306

Post Date: 05/2009

Amount of Check: \$56,151.89

113012622
04/30/2009
292786892

This is a LEGAL COPY of your check. You can use it to verify your account and the amount of your check.

1002/DE/NO ENEDECTE

COMMUNITY WATER COMPANY OF GREEN VALLEY 1001 N. 100th Street Green Valley, AZ 85614		JPMORGAN CHASE BANK, N.A. PHOENIX, ARIZONA 85017		115306
PAY TO THE ORDER OF	EXACTLY ****56151 DOLLARS AND 89 CENTS	DATE	AMOUNT	
		05/01/09	*****56,151.89	
ARLEN FORD PINA CO TREAS PINA CO TREASURERS OFC PO BOX 98765 PHOENIX AZ 85038-0765				
115306 11221000214 20262155*				

115306*11221000214*20262155*

0005615189

Need help printing or saving this check?

04/30/2009 - Batch 1008		Pima Cty >006372651617<	
FOR DEPOSIT ONLY			
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04/30/2009 01 115306 115306		11221000214 20262155 05/01/09	
113012622*04/30/2009 292786892			
115306*11221000214*20262155*			

Need help printing or saving this check?

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**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) TITLE	Pierre Hanhart, Controller
COMPANY NAME	Community Water Company of Green Valley

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

(520) 625-8409

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

COUNTY NAME	PIMA	
MONTH	APRIL	2010


SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Community Water Company of Green Valley **YEAR ENDING** 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-12-2010
DATE

Pierre Hanhart
PRINTED NAME

Controller
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2010

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE	Pierre Hanhart, Controller	
COMPANY NAME	Community Water Company of Green Valley	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

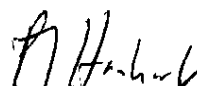
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,162,414.50

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 198,044.90
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(520) 625-8409

TELEPHONE NUMBER

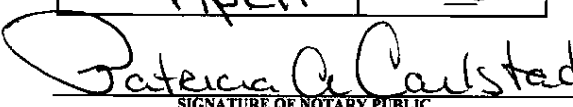
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

COUNTY NAME	Pima	
MONTH	April	2010


PATRICIA A. CARLSTAD
(SEAL) Notary Public
Pima County, Arizona
My Comm. Expires 12-19-11
MY COMMISSION EXPIRES 12-19-11


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 15 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

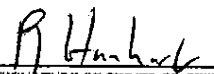
\$ 2,615,345.32

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ **163,783.13**

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



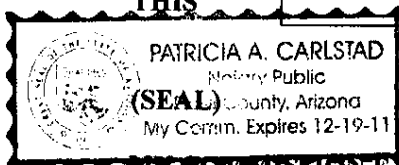
SIGNATURE OF OWNER OR OFFICIAL
(520) 625-8409

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

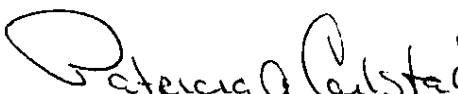
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 **DAY OF**



MY COMMISSION EXPIRES 12-19-11

NOTARY PUBLIC NAME PATRICIA A CARLSTAD	
COUNTY NAME Pima	
MONTH April	20 10



SIGNATURE OF NOTARY PUBLIC